

FEDERAL FLECTION COMMISSION

WASHINGTON, DIC 20461.

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APR | 9 1995

Alice Sue Mason, Treasurer Republican Central Committee of San Luis Obispo County P.O. Box 1075 San Luis Obispo, CA 93406

Identification Number: C00263053

Reference: Mid-Year Report (1/1/94-6/30/94)

Dear Ms. Mason:

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This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses Limited payments for administrative expenses. Each committee utilizing separate federal and non-federal accounts is required to allocate any administrative expenses between the accounts in proportion to the BALLOT COMPOSITION METHOD derived from PEC Schedule H1. A Schedule H1 must be filed with the first FEC FORM 3X submitted each year. 11 CFR \$106.5(d)

Any goods or services provided to your committee by a person, except volunteer activity (i.e., a person's time), would be considered an in-kind contribution from that person, and would be subject to the disclosure requirements of 2 U.S.C. \$434(b)(3) and 11 CFR \$104.13, and the limitations and prohibitions of 2 U.S.C. \$5441a and 441b.

Clarification regarding administrative expenses should be disclosed during each two year election cycle beginning with the first report filed in the non-election year. Please provide the necessary information regarding administrative expenses incurred by your committee and/or amend your report to disclose such expenses according to the referenced provisions of the Act and Commission Regulations.

-Line 11(a)(i) of the Detailed Summary Page of your report discloses a total of \$8,492 in contributions from individuals. The sum of the entries itemized on

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Schedule A, however, indicates the total to be \$6,950. Please amend your report to clarify the discrepancy.

-Line 11(c) of the Detailed Summary Page of your report discloses a total of \$1,899 in contributions from other political committees. The sum of the entries itemized on Schedule A, however, indicates the total to be \$1,275. Please amend your report to clarify the discrepancy.

-your report includes hand written formats of Schedule A and Schedule B. All reports filed by unauthorized political committees must be on FEC FORM 3X. Your filing will not be considered complete until a report is submitted on FEC Form 3x. 11 CFR \$\$104.2.

(pertinent portion(s) A of your report -Schedule receipts from attached) discloses numerous California Republican Farty. Reports filed by California Republican Farty disclose these transfers to be composed of funds drawn from its federal and non-federal accounts. To the extent that your committee has received funds from the non-federal account of the California Republican Party, be advised that such a transfer is prohibited by 11 CFR \$102.5(a)(1)(i) and the non-federal portion of the transfer should be returned to the California Republican Party or transferred your non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy or check for the transfer-out. addition, the transfer-out should be disclosed on Schedule B supporting Line 22 of your next report.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the impermissible funds will be taken into consideration.

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-Your report(s) was not signed by the treasurer or designated agent listed on your Statement of Organization. Please amend your report(s) by providing the signature of an individual that is authorized to sign the report(s). 2 U.S.C. \$434(a)(1) and 11 CFR \$104.14(a) and (d) If a new treasurer has been appointed, please file an amended Statement of Organization (FORM 1) or a letter to reflect this change.

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A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Andrew J. Dodson

Senior Reports Analyst Reports Analysis Division

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